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BETHEL AME CHURCH
1525 MICHIGAN AVENUE
BUFFALO, NY 14209

TRUSTEE BOARD MEETING
AGENDA

DATE 9/18/01

PRAYER

SCRIPTURE

ROLL CALL

✓ Marjorie Butler
✓ Deborah Evans
✓ Stephen Green
✓ Patricia Johnson
William Hamilton, Jr.
✓ John Hart

Caroline Hoffman
✓ George McCoullum
Bryon McIntyre
George McMillan
Trevor McNeal
✓ Willie Merrill

✓ Collin Ransom
✓ Luther Robinson
Raymond Walton
✓ Georgia Washington
✓ James Willis
✓ Shari Willis

MINUTES

FINANCE REPORT

OLD BUSINESS - Merrill
in all's
[Chenise]

NEW BUSINESS
personnel
painting
hester
leeward

REMARKS

PRAYER

Butler, Robinson

sidewalk
emergency lights - call of sec
snow blow shed

TRUSTEE BOARD MEETING

JULY 10, 2001

- ± Call to order by Rev. Stenhouse @ 6:30p.m.
Prayer was given and reading of Psalm 193
- ± Minutes were read and accepted with necessary corrections if any.

R O L L C A L L

- ± Finance Report:
Income & Expenses
June was a good month - typical heating situation.
A letter was sent to Head Start for additional funds.
Improvement Fund - hopefully we'll be able to pay off M & T Bank.
 - ± Old Business:
Received last check from Wendt Foundation (\$12,168.00)
Extra cost for repairs on exterior of building:
 - Repair & paint tower louvers.....\$7,500
 - Side conductor pipe (drain outside / Ferry St.) and inner tower roof.....\$6,700 - Simmon Electric has some work to be done (kitchen/etc.)
 - We have two (2) bids for glass block windows (Exhibit 1&2)
 - 1. Richard Hartman.....\$1,795.00
 - 2. Empire Glass Block.....\$1,015.00 - (See estimate sheet for example of work needed)
 - A motion was made to accept Mr. Hartman's estimate
 - By: Bro. B. McIntrye 2nd. by: Bro. W. Merrill
 - All in favor Motion Carried
 - Bro. McIntrye will be responsible for this project.
- ± New Business:
Rev. Stenhouse extended a "Welcome" to our new Trustees
Sis. Deborah Smith-Evans and Sis. Patricia Johnson
 - ✗ -Lighting in sanctuary insufficientcheck by consultant
 - Fans need to be changed from residential to commercial.
Bro. Willie Merrill will get a committee and see what needs to be done, Bro. Merrill will give us an update at next meeting.
 - ✗ -Bro. Willis to check on motion detectors (school side of church).
 - ✗ -Sis. Butler and Bro. Robinson ask about the chimes.
Bro. McMillan knows how to program them, Bro. McMillan will check system with Sis. Butler and Bro. Robinson.
- ± Procedure for LOCKING UP CHURCH
CLOSING SCHEDULE ON BACK PAGE.
You have been assigned partners, AT LEAST ONE SHOULD BE HERE.
PLEASE MAKE SURE THE CHURCH IS SECURE BEFORE YOU LEAVE.

No problems / No concerns

Closing prayer Rev. Stenhouse adjourned @ 7:45p.m.

BETHEL AME CHURCH

1				\$51,685.69
4623	7/1	McHugh Painting	\$21,868.00	\$29,817.69
4624		Gregory Merrill	\$3,214.00	\$26,603.69
4625		FrontGate	\$30.45	\$26,573.24
4626		B. Crumity	\$100.00	\$26,473.24
4627	7/2	R. Stenhouse	\$1,253.85	\$10,917.13
4628		S. Brown	\$303.90	\$36,136.52
4629		B. Taylor	\$82.91	\$35,832.62
4630		D. Loyd	\$196.00	\$35,749.71
4631		J. Peoples	\$250.00	\$35,553.71
4632		M. Thomas	\$150.00	\$35,303.71
4633		T. Webb	\$50.00	\$35,153.71
4634		M. McKissick	\$50.00	\$35,103.71
4635		Tax Account	\$358.58	\$35,053.71
4636		Missionary	\$196.60	\$34,695.13
4637		Discretionary	\$98.30	\$34,498.53
4638		Telis Communications	\$7.21	\$34,400.23
4639		ADT	\$382.99	\$34,393.02
4640		Upper Room	\$65.98	\$34,010.03
4641		M&T	\$1,285.00	\$33,944.05
4642		R. Stenhouse	\$1,775.62	\$32,659.05
4643		Princess Photo	\$250.00	\$30,883.43
4644		VOID	\$0.00	\$30,633.43
4645	7/9	W. Curtis	\$75.00	\$30,633.43
4646		G. Washington (funeral)	\$147.94	\$30,558.43
4647		R. Stenhouse	\$1,253.85	\$6,879.18
4648		S. Brown	\$303.90	\$36,035.82
4649		B. Taylor	\$129.29	\$35,731.92
4650		D. Loyd	\$110.25	\$35,602.63
4651		J. Peoples	\$250.00	\$35,492.38
4652		M. Thomas	\$150.00	\$35,242.38
4653		T. Webb	\$50.00	\$35,092.38
4654		M. McKissick	\$50.00	\$35,042.38
4655		Missionary	\$268.55	\$34,992.38
4656		Discretionary	\$134.27	\$34,723.83
4657		Verizon	\$76.77	\$34,589.56
4658		Niagara Mohawk	\$1,416.66	\$34,512.79
4659		Wegmans	\$116.25	\$33,096.13
4660		Sonitrol	\$63.00	\$32,979.88
4661		VOID	\$0.00	\$32,916.88
4662		Ronco	\$194.25	\$32,916.88
4663		Urban Ministries	\$44.23	\$32,722.63
4664		R. Stenhouse (174)	\$50.00	\$32,722.63
4665		Tax Account	\$229.82	\$32,678.40
4666	7/10	D. Loyd (gas)	\$60.00	\$32,628.40
4667	7/12	R. Stenhouse	\$350.00	\$32,398.58
4668		E. Ward	\$2,040.00	\$32,338.58
4669		Bethel	\$35.00	\$29,948.58
4670	7/13	Keith Young (gas)	\$40.00	\$29,913.58
4671	7/15	G. Washington	\$123.00	\$29,873.58
4672		Palma Wilson	\$300.00	\$29,750.58
4673	7/16	R. Stenhouse	\$1,253.85	\$6,021.00
4674		S. Brown	\$303.90	\$29,450.58
4675		B. Taylor	\$157.28	\$34,217.73
				\$33,913.83
				\$33,756.55

BETHEL AME CHURCH

4676		D. Loyd	\$131.25		\$33,625.30
4677		J. Peoples	\$250.00		\$33,375.30
4678		M. McKissick	\$50.00		\$33,325.30
4679		T. Webb	\$50.00		\$33,275.30
4680		M. Thomas	\$150.00		\$33,125.30
4681		Keith Young	\$40.00		\$33,085.30
4682		Missionary	\$311.30		\$32,774.00
4683		Discretionary	\$155.65		\$32,618.35
4684		WUFO	\$400.00		\$32,218.35
4685		Verizon	\$120.12		\$32,098.23
4686		Crystal Rock	\$73.05		\$32,025.18
4687		Adelphia	\$10.23		\$32,014.95
4688		Dobmeier	\$32.13		\$31,982.82
4689		R. Stenhouse (travel)	\$326.40		\$31,656.42
4690		Bethel Tax Account	\$334.84		\$31,321.58
4691	7/18	C. Tisdale	\$750.00		\$30,571.58
4692		G. Washington	\$175.00		\$30,396.58
4693		VOID	\$0.00		\$30,396.58
4694	7/20	R. Stenhouse	\$1,500.00		\$28,896.58
4695		W. Curtis	\$75.00		\$28,821.58
4696		Motherland Connection	\$511.25		\$28,310.33
4697	7/23	R. Stenhouse	\$1,253.85	\$6,809.69	\$33,866.17
4698		S. Brown	\$303.90		\$33,562.27
4699		B. Taylor	\$199.83		\$33,362.44
4700		D. Loyd	\$124.25		\$33,238.19
4701		J. Peoples	\$250.00		\$32,988.19
4702		W. Curtis	\$150.00		\$32,838.19
4703		M. Thomas	\$150.00		\$32,688.19
4704		T. Webb	\$50.00		\$32,638.19
4705		M. McKissick	\$50.00		\$32,588.19
4706		YPD	\$302.47		\$32,285.72
4707		Discretionary	\$151.23		\$32,134.49
4708		IOS Capital	\$918.87		\$31,215.62
4709		Richard Hartman	\$898.00		\$30,317.62
4710		M. Anding	\$564.30		\$29,753.32
4711		Bethel Tax Account	\$357.24		\$29,396.08
4712	7/25	K. Young	\$100.00		\$29,296.08
4713	7/29	C. McKinnon	\$12.45		\$29,283.63
4714	7/30	R. Stenhouse	\$1,253.85	\$10,648.13	\$38,677.91
4715		S. Brown	\$303.90		\$38,374.01
4716		B. Taylor	\$197.38		\$38,176.63
4717		D. Loyd	\$119.00		\$38,057.63
4718		J. Peoples	\$250.00		\$37,807.63
4719		M. Tjomas	\$150.00		\$37,657.63
4720		T. Webb	\$50.00		\$37,607.63
4721		M. McKissick	\$50.00		\$37,557.63
4722		K. Young	\$60.00		\$37,497.63
4723		Discretionary	\$147.58		\$37,350.05
4724		VOID	\$0.00		\$37,350.05
4725		Lorbeers	\$160.00		\$37,190.05
4726		Key Bank	\$1,614.18		\$35,575.87
4727		Comm Admin Finance	\$171.97		\$35,403.90
4728		Quill	\$299.40		\$35,104.50
4729		National Fuel	\$210.53		\$34,893.97

BETHEL AME CHURCH

4730	Bethel Tax Acct.	\$354.04	\$34,539.93
4731	R. Stenhouse	\$434.02	\$34,105.91

BETHEL A.M.E. CHURCH
INCOME AND EXPENSE STATEMENT (UNAUDITED)
CENTRAL ACCOUNT 02, MONTH 107

RUN DATE: 09/07/2001

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	Current period	Budget	Diff.	Year to date	YTD Budg	Diff.
INCOME						
CONTRIBUTIONS						
CURRENT INCOME						
Tithes	\$19,663.95	\$22,115	-2,451.05	\$132,426.57	\$132,693	-266.43
General Offering	8,554.31	9,616	-1,061.69	56,652.92	72,116	-15,463.08
Discretionary	171.50			938.50		
Benevolence	1,393.99	1,420	-26.01	9,237.93	8,590	647.93
Connectional Budget	1,451.50	3,250	-1,798.50	6,938.00	9,750	-2,812.00
Lenten Folders	0.00			400.50	850	-449.50
Headstart	8,719.61	3,750	4,969.61	36,942.31	26,250	10,692.31
Improvement Fund	1,485.00	1,572	-87.00	9,711.35	11,376	-1,664.65
Scholarship	45.00			1,107.00	2,000	-893.00
Flowers	98.00	229	-131.00	1,134.50	1,604	-469.50
Revivals	0.00			0.00	1,000	-1,000.00
Men's Day	0.00			16,094.00	25,000	-8,906.00
Subtotal Current Income	41,582.86	41,952	-369.14	271,583.58	291,229	-19,645.42
Subtotal Contributions	\$41,582.86	\$41,952	-369.14	\$271,583.58	\$291,229	-19,645.42
INVESTMENT INCOME						
Checking Interest	\$0.00	\$83	-83.00	\$0.00	\$581	-581.00
MISCELLANEOUS INCOME						
Auxiliary Funds	0.00			91.00		
Gifts	135.00	332	-197.00	50,938.00	28,332	22,606.00
Miscellaneous	200.00	417	-217.00	1,709.00	2,919	-1,210.00
Subtotal Miscellaneous	335.00	749	-414.00	52,738.00	31,251	21,487.00
TOTAL INCOME	\$41,917.86	\$42,784	-866.14	\$324,321.58	\$323,061	1,260.58
EXPENSES						
GENERAL EXPENSES						
SALARIES						
Pastor's Salary	\$6,269.25	\$6,270	-0.75	\$38,769.35	\$38,870	-100.65
Associate Minister	100.00	100	0.00	600.00	700	-100.00
Admin Asst	1,519.50	1,600	-80.50	9,404.14	12,000	-2,595.86
Office Asst	0.00	1,500	-1,500.00	1,271.00	9,000	-7,729.00
Sexton	1,647.44	2,000	-352.56	13,785.95	14,000	-214.05
Salary Adjustments	0.00	208	-208.00	0.00	1,460	-1,460.00
Vacations	0.00	530	-530.00	0.00	900	-900.00
Medical Insurance	0.00	500	-500.00	931.82	3,500	-2,568.18
Worker's Comp Insurance	0.00			1.66	500	-498.34
Taxes	0.00	1,500	-1,500.00	0.00	10,500	-10,500.00
MUSIC DEPARTMENT						
Salaries	2,725.00	3,703	-978.00	19,775.00	22,211	-2,436.00
Maintenance	0.00	170	-170.00	606.00	1,150	-544.00
Supplies	0.00	42	-42.00	0.00	294	-294.00
Equipment	0.00	417	-417.00	480.86	2,919	-2,438.14
Workshops	0.00	2,500	-2,500.00	234.40	4,000	-3,765.60
Miscellaneous	0.00			0.00	250	-250.00
Subtotal Music	2,725.00	6,832	-4,107.00	21,096.26	30,824	-9,727.74
Subtotal Salaries	12,261.19	21,040	-8,778.81	85,860.18	122,254	-36,393.82
OTHER EXPENSES						
Utilities						
Electricity						
Electric-Church	0.00	916	-916.00	4,478.37	6,416	-1,937.63
Electric-Pole	0.00	68	-68.00	362.15	466	-103.85
Electric-1518	0.00	125	-125.00	799.80	875	-75.20
Subtotal Electricity	0.00	1,109	-1,109.00	5,640.32	7,757	-2,116.68
GAS						
Gas - Church	176.00	1,667	-1,491.00	14,772.00	11,664	3,108.00
Gas - 1518	0.00	125	-125.00	992.07	875	117.07
Subtotal Gas	176.00	1,792	-1,616.00	15,764.07	12,539	3,225.07
WATER						
Water - Church	0.00			232.08	450	-217.92

BETHEL A.M.E. CHURCH
INCOME AND EXPENSE STATEMENT (UNAUDITED)
CENTRAL ACCOUNT 02, MONTH 107

RUN DATE: 09/07/2001

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	Current period	Budget	Diff.	Year to date	YTD Budg	Diff.
Water - 1518	\$245.02			\$425.82	\$250	175.82
Subtotal Water	245.02	0	245.02	657.90	700	-42.10
USAGE TAX						
Usage - 1518	0.00	25	-25.00	0.00	25	-25.00
Waverly Street	0.00			49.88	40	9.88
Subtotal Usage Tax	0.00	25	-25.00	49.88	65	-15.12
Subtotal Utilities	421.02	2,926	-2,504.98	22,112.17	21,061	1,051.17
Cable TV	10.23	11	-0.77	71.61	78	-6.39
Rental Expenses	0.00	125	-125.00	216.00	125	91.00
Internet	0.00	104	-104.00	4.00	728	-724.00
Insurance	0.00	1,416	-1,416.00	991.92	9,916	-8,924.08
Office Supplies	0.00	250	-250.00	184.95	1,755	-1,570.05
Church Supplies	286.63	583	-296.37	3,387.77	4,085	-697.23
REPAIRS						
General Repairs	22,766.00			66,505.84	43,236	23,269.84
Maintenance Agreements	194.25	250	-55.75	1,159.75	1,750	-590.25
Repairs - 1518	0.00	109	-109.00	0.00	656	-656.00
Subtotal Repairs	22,960.25	359	22,601.25	67,665.59	45,642	22,023.59
Telephone	120.12	166	-45.88	1,054.92	1,164	-109.08
Postage	0.00	125	-125.00	555.33	880	-324.67
VEHICLES						
Gasoline	100.00	167	-67.00	1,031.00	1,169	-138.00
Van Repairs	0.00	208	-208.00	259.71	1,460	-1,200.29
Van Insurance	0.00			124.00		
Subtotal Vehicles	100.00	375	-275.00	1,414.71	2,629	-1,214.29
Christian Education	794.23	250	544.23	1,779.27	1,754	25.27
YPD	0.00	200	-200.00	1,509.00	1,500	9.00
Youth Ministries	616.74	1,250	-633.26	5,490.40	8,750	-3,259.60
Church School	0.00	203	-203.00	779.29	1,485	-705.71
Transportation	0.00	208	-208.00	0.00	1,458	-1,458.00
Women's Day	0.00	200	-200.00	0.00	1,000	-1,000.00
Men's Day	0.00			601.93	2,000	-1,398.07
Revivals	0.00			281.50	2,500	-2,218.50
Other Special Days	0.00	333	-333.00	233.32	2,331	-2,097.68
Officers Retreat	0.00	125	-125.00	0.00	875	-875.00
Flowers	160.00	332	-172.00	2,006.02	2,340	-333.98
Uniforms	0.00	25	-25.00	0.00	175	-175.00
EQUIPMENT						
Lease	918.97	1,250	-331.03	6,164.64	8,750	-2,585.36
New	0.00	833	-833.00	3,677.57	5,835	-2,157.43
Subtotal Equipment	918.97	2,083	-1,164.03	9,842.21	14,585	-4,742.79
AUDIO/VIDEO						
Equipment	3,244.45			4,952.45	4,500	452.45
Maintenance	0.00			0.00	1,100	-1,100.00
Supplies	0.00			0.00	200	-200.00
Subtotal Audio/video	3,244.45	0	3,244.45	4,952.45	5,800	-847.55
PARSONAGE						
Security	63.00	30	33.00	126.00	210	-84.00
Maintenance	100.00			853.86	4,500	-3,646.14
Furnishings	0.00	350	-350.00	0.00	1,254	-1,254.00
Telephone	83.98	124	-40.02	669.96	876	-206.04
UTILITIES						
Electric	0.00	167	-167.00	608.04	1,169	-560.96
Gas	34.53	100	-65.47	2,879.12	2,734	145.12
Water/Sewer	0.00			218.62	400	-181.38
Usage	0.00			49.88	75	-25.12
Subtotal Utilities	34.53	267	-232.47	3,755.66	4,378	-622.34
PARSONAGE LOAN						
Principal	335.94	626	-290.06	5,241.51	4,382	859.51
Interest	1,278.24	1,000	278.24	9,426.33	7,000	2,426.33
Subtotal Parsonage Loan	1,614.18	1,626	-11.82	14,667.84	11,382	3,285.84
Security	382.99	125	257.99	1,378.92	875	503.92
Subtotal Parsonage	2,278.68	2,522	-243.32	21,452.24	23,475	-2,022.76

BETHEL A.M.E. CHURCH
INCOME AND EXPENSE STATEMENT (UNAUDITED)
CENTRAL ACCOUNT 02, MONTH 107

RUN DATE: 09/07/2001

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	Current period	Budget	Diff.	Year to date	YTD Budg	Diff.
Benevolence	\$0.00	\$1,250	-1,250.00	\$800.00	\$8,750	-7,950.00
Printing	0.00	250	-250.00	0.00	1,754	-1,754.00
Advertising	0.00	84	-84.00	0.00	584	-584.00
Publications	65.98	333	-267.02	1,721.66	2,335	-613.34
Radio	400.00	400	0.00	2,600.00	3,000	-400.00
Loan (M&T)	1,285.00	917	368.00	7,845.55	6,419	1,426.55
MISCELLANEOUS						
Birthday Cake	116.25	250	-133.75	1,622.06	1,750	-127.94
Miscellaneous	12.45	417	-404.55	841.83	2,918	-2,076.17
Funeral Expenses	340.87	208	132.87	1,107.58	1,456	-348.42
Honorarium	300.00	542	-242.00	1,050.00	3,792	-2,742.00
Donations	0.00	418	-418.00	2,075.00	2,926	-851.00
Subtotal Miscellaneous	769.57	1,835	-1,065.43	6,696.47	12,842	-6,145.53
Special Ministries	-70.00	250	-320.00	889.86	1,750	-860.14
Subtotal Other Expenses	34,361.87	19,490	14,871.87	167,140.14	195,525	-28,384.86
CONFERENCE EXPENSES						
CONFERENCE ASSESSMENTS						
Annual Conference	0.00			14,659.00	17,000	-2,341.00
Quarterly Conference	0.00	1,900	-1,900.00	4,683.00	5,700	-1,017.00
Church School Convention	2,075.00			2,075.00	2,100	-25.00
Founder's Day	0.00			1,240.00	1,000	240.00
Planning Meetings	0.00			85.00	1,750	-1,665.00
Subtotal Conference	2,075.00	1,900	175.00	22,742.00	27,550	-4,808.00
Lay Organization	0.00	320	-320.00	1,120.00	720	400.00
Other Expenses	0.00	167	-167.00	536.00	835	-299.00
HEADQUARTERS	0.00			3,000.00	3,000	0.00
CONFERENCE TRAVEL						
ANNUAL CONFERENCE	0.00			1,683.90		
Founder's Day	0.00			750.00	1,000	-250.00
Church School Convention	676.40			676.40	500	176.40
Planning Meetings	0.00			572.60	1,750	-1,177.40
Bishop's Council	1,775.62			2,775.62	2,000	775.62
Other Travel	2,448.32	2,625	-176.68	7,131.02	3,750	3,381.02
Subtotal Conference	4,900.34	2,625	2,275.34	13,589.54	9,000	4,589.54
Hosting Annual Conference	250.00	1,250	-1,000.00	15,791.00	15,000	791.00
TRANSFER TO						
Missionary	776.45	650	126.45	6,216.23	4,550	1,666.23
Discretionary	687.03	325	362.03	4,635.30	2,275	2,360.30
YPD	302.47	521	-218.53	1,756.53	3,645	-1,888.47
Tax Account	1,634.52			10,652.67		
Subtotal Transfer To	3,400.47	1,496	1,904.47	23,260.73	10,470	12,790.73
Subtotal Conference	10,625.81	7,758	2,867.81	80,039.27	66,575	13,464.27
Subtotal General Expenses	\$57,248.87	\$48,288	8,960.87	\$333,039.59	\$384,354	-51,314.41
DESIGNATED FUND PAYMENTS						
TOTAL EXPENSES	\$57,248.87	\$48,288	8,960.87	\$333,039.59	\$384,354	-51,314.41
EXCESS INCOME/EXPENSES	\$-15,331.01	\$-5,504	-9,827.01	\$-8,718.01	\$-61,293	52,574.99

BETHEL AME CHURCH

1				\$34,105.91
4732	8/1	Richard Hartman	\$897.00	\$33,208.91
4733		Rev. Hood	\$150.00	\$33,058.91
4734		W. Curtis	\$75.00	\$32,983.91
4735	8/2	Julia Bethel	\$200.00	\$32,783.91
4736	8/3	K. Young (gas)	\$60.00	\$32,723.91
4737	8/5	B. Crumity	\$100.00	\$32,623.91
4738		K. Young	\$50.00	\$32,573.91
4739		G. McMillan	\$50.00	\$32,523.91
4740	8/6	R. Stenhouse	\$1,253.85	\$8,892.35
4741		S. Brown	\$303.90	\$39,858.51
4742		B. Taylor	\$168.43	\$39,690.08
4743		D. Loyd	\$122.50	\$39,567.58
4744		J. Peoples	\$250.00	\$39,317.58
4745		M. Thomas	\$200.00	\$39,117.58
4746		T. Webb	\$50.00	\$39,067.58
4747		M. McKissick	\$50.00	\$39,017.58
4748		VOID	\$0.00	\$39,017.58
4749		K. Young	\$50.00	\$38,967.58
4750		Missionary	\$323.85	\$38,643.73
4751		Discretionary	\$161.92	\$38,481.81
4752		M&T Real Estate	\$1,450.00	\$37,031.81
4753		Niagara Mohawk	\$989.11	\$36,042.70
4754		AT&T	\$67.88	\$35,974.82
4755		Telis Communication	\$24.24	\$35,950.58
4756		Comm Admin. Finance	\$327.62	\$35,622.96
4757		VOID	\$0.00	\$35,622.96
4758		DSL	\$175.00	\$35,447.96
4759		R. Stenhouse	\$50.00	\$35,397.96
4760		Tax Account	\$341.54	\$35,056.42
4761		E. Ward	\$1,460.00	\$33,596.42
4762	8/7	P. Ebery	\$6,400.00	\$27,196.42
4763		McHugh Painting	\$7,500.00	\$19,696.42
4764		Gary Zusman	\$60.00	\$19,636.42
4765		Buffalo Auto Glass	\$53.00	\$19,583.42
4766	8/10	M. Younger	\$300.00	\$19,283.42
4767	8/12	Rev. Albert Gupton	\$200.00	\$19,083.42
4768	8/13	G. Washington	\$60.00	\$19,023.42
4769		R. Stenhouse	\$1,253.85	\$6,363.34
4770		S. Brown	\$303.90	\$23,829.01
4771		B. Taylor	\$170.26	\$23,658.75
4772		D. Loyd	\$122.50	\$23,536.25
4773		J. Peoples	\$250.00	\$23,286.25
4774		M. Thomas	\$175.00	\$23,111.25
4775		T. Webb	\$50.00	\$23,061.25
4776		M. McKissick	\$50.00	\$23,011.25
4777		Keith Young	\$60.00	\$22,951.25
4778		Missionary	\$379.87	\$22,571.38
4779		Discretionary	\$189.93	\$22,381.45
4780		Wufo	\$500.00	\$21,881.45
4781		Wegmans	\$86.61	\$21,794.84
4782		Verizon	\$206.05	\$21,588.79
4783		AMEC Sunday School	\$146.05	\$21,442.74
4784		Zondervan	\$26.99	\$21,415.75

BETHEL AME CHURCH

4785		Bethel Tax Acct.	\$343.48		\$21,072.27
4786	8/19	Ardelia Johnson	\$36.20		\$21,036.07
4787		Stafford Trueheart	\$19.38		\$21,016.69
4788		Paula Yong	\$65.00		\$20,951.69
4789		Sams Club	\$50.61		\$20,901.08
4790	8/20	R. Stenhouse	\$1,253.85	\$5,216.29	\$24,863.52
4791		S. Brown	\$303.90		\$24,559.62
4792		B. Taylor	\$15.85		\$24,543.77
4793		D. Loyd	\$122.50		\$24,421.27
4794		J. Peoples	\$250.00		\$24,171.27
4795		M. Thomas	\$175.00		\$23,996.27
4796		M. Mckissick	\$50.00		\$23,946.27
4797		T. Webb	\$50.00		\$23,896.27
4798		K. Young	\$80.00		\$23,816.27
4799		Missionary	\$246.45		\$23,569.82
4800		Discretionary	\$123.22		\$23,446.60
4801		Adelphia	\$10.23		\$23,436.37
4802		VOID	\$0.00		\$23,436.37
4803		Power Church Software	\$139.00		\$23,297.37
4804		Crystal Rock	\$39.75		\$23,257.62
4805		Bethel Tax Account	\$350.50		\$22,907.12
4806		Steve Green	\$150.00		\$22,757.12
4807	8/26	Burnie Savage	\$150.00		\$22,607.12
4808	8/27	R. Stenhouse	\$1,253.85	\$4,230.18	\$25,583.45
4809		S. Brown	\$303.90		\$25,279.55
4810		B. Taylor	\$183.40		\$25,096.15
4823		D. Loyd	\$77.00		\$25,019.15
4824		J. Peoples	\$250.00		\$24,769.15
4825		M. Thomas	\$175.00		\$24,594.15
4826		W. Curtis	\$150.00		\$24,444.15
4827		T. Webb	\$50.00		\$24,394.15
4828		M. McKissick	\$50.00		\$24,344.15
4829		YPD	\$112.05		\$24,232.10
4830		Discretionary	\$56.02		\$24,176.08
4831		Keybank	\$1,514.18		\$22,661.90
4832		Benders	\$15.94		\$22,645.96
4833		IOS Capital	\$520.60		\$22,125.36
4834		Quill	\$91.92		\$22,033.44
4835		National Fuel	\$2,336.38		\$19,697.06
4836		Tax Account	\$347.30		\$19,349.76
4837		Lobeer's Flowers	\$378.50		\$18,971.26
4838		K. Young	\$86.75		\$18,884.51

BETHEL A.M.E. CHURCH
INCOME AND EXPENSE STATEMENT (UNAUDITED)
CENTRAL ACCOUNT 02, MONTH 108

PRINT DATE: 09/07/2001

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	Current period	Budget	Diff.	Year to date	YTD Budg	Diff.
INCOME						
CONTRIBUTIONS						
CURRENT INCOME						
Tithes	\$14,757.79	\$17,693	-2,935.21	\$147,184.36	\$150,386	-3,201.64
General Offering	7,157.57	12,018	-4,860.43	63,810.49	84,134	-20,323.51
Discretionary	110.00			1,048.50		
Benevolence	1,073.22	1,275	-201.78	10,311.15	9,865	446.15
Connectional Budget	200.00			7,138.00	9,750	-2,612.00
Lenten Folders	0.00			400.50	850	-449.50
Headstart	0.00	3,750	-3,750.00	36,942.31	30,000	6,942.31
Improvement Fund	1,288.00	1,960	-672.00	10,999.35	13,336	-2,336.65
Scholarship	85.00			1,192.00	2,000	-808.00
Flowers	281.00	229	52.00	1,415.50	1,833	-417.50
Revivals	0.00			0.00	1,000	-1,000.00
Men's Day	0.00			16,094.00	25,000	-8,906.00
Subtotal Current Income	24,952.58	36,925	-11,972.42	296,536.16	328,154	-31,617.84
Subtotal Contributions	\$24,952.58	\$36,925	-11,972.42	\$296,536.16	\$328,154	-31,617.84
INVESTMENT INCOME						
Checking Interest	\$0.00	\$83	-83.00	\$0.00	\$664	-664.00
MISCELLANEOUS INCOME						
Auxiliary Funds	0.00			91.00		
Gifts	145.00	332	-187.00	51,083.00	28,664	22,419.00
Miscellaneous	0.00	417	-417.00	1,709.00	3,336	-1,627.00
Subtotal Miscellaneous	145.00	749	-604.00	52,883.00	32,000	20,883.00
TOTAL INCOME	\$25,097.58	\$37,757	-12,659.42	\$349,419.16	\$360,818	-11,398.84
EXPENSES						
GENERAL EXPENSES						
SALARIES						
Pastor's Salary	\$5,015.40	\$5,015	0.40	\$43,784.75	\$43,885	-100.25
Associate Minister	100.00	100	0.00	700.00	800	-100.00
Admin Asst	1,215.60	2,000	-784.40	10,619.74	14,000	-3,380.26
Office Asst	0.00	1,200	-1,200.00	1,271.00	10,200	-8,929.00
Sexton	1,265.44	2,000	-734.56	15,051.39	16,000	-948.61
Salary Adjustments	0.00	208	-208.00	0.00	1,668	-1,668.00
Vacations	0.00	500	-500.00	0.00	1,400	-1,400.00
Medical Insurance	0.00	500	-500.00	931.82	4,000	-3,068.18
Worker's Comp Insurance	0.00			1.66	500	-498.34
Taxes	0.00	1,500	-1,500.00	0.00	12,000	-12,000.00
MUSIC DEPARTMENT						
Salaries	1,675.00	2,961	-1,286.00	21,450.00	25,172	-3,722.00
Maintenance	60.00	170	-110.00	666.00	1,320	-654.00
Supplies	0.00	42	-42.00	0.00	336	-336.00
Equipment	0.00	417	-417.00	480.86	3,336	-2,855.14
Workshops	0.00			234.40	4,000	-3,765.60
Miscellaneous	0.00			0.00	250	-250.00
Subtotal Music	1,735.00	3,590	-1,855.00	22,831.26	34,414	-11,582.74
Subtotal Salaries	9,331.44	16,613	-7,281.56	95,191.62	138,867	-43,675.38
OTHER EXPENSES						
Utilities						
Electricity						
Electric-Church	777.62	916	-138.38	5,255.99	7,332	-2,076.01
Electric-Pole	60.52	66	-5.48	422.67	532	-109.33
Electric-1518	45.24	125	-79.76	845.04	1,000	-154.96
Subtotal Electricity	883.38	1,107	-223.62	6,523.70	8,864	-2,340.30
GAS						
Gas - Church	0.00	1,666	-1,666.00	14,772.00	13,330	1,442.00
Gas - 1518	0.00	125	-125.00	992.07	1,000	-7.93
Subtotal Gas	0.00	1,791	-1,791.00	15,764.07	14,330	1,434.07
WATER						
Water - Church	0.00			232.08	450	-217.92

BETHEL A.M.E. CHURCH
INCOME AND EXPENSE STATEMENT (UNAUDITED)
CENTRAL ACCOUNT 02, MONTH 108

RUN DATE: 09/07/2001

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	Current period	Budget	Diff.	Year to date	YTD Budg	Diff.
Water - 1518	\$83.67			\$509.49	\$250	259.49
Subtotal Water	83.67	0	83.67	741.57	700	41.57
USAGE TAX						
Usage - 1518	0.00			0.00	25	-25.00
Waverly Street	0.00			49.88	40	9.88
Subtotal Usage Tax	0.00	0	0.00	49.88	65	-15.12
Subtotal Utilities	967.05	2,898	-1,930.95	23,079.22	23,959	-879.78
Cable TV	10.23	12	-1.77	81.84	90	-8.16
Rental Expenses	0.00			216.00	125	91.00
Internet	175.00	104	71.00	179.00	832	-653.00
Insurance	0.00	1,416	-1,416.00	991.92	11,332	-10,340.08
Office Supplies	0.00	250	-250.00	184.95	2,005	-1,820.05
Church Supplies	139.00	583	-444.00	3,526.77	4,668	-1,141.23
REPAIRS						
General Repairs	14,797.00			81,302.84	43,236	38,066.84
Maintenance Agreements	0.00	250	-250.00	1,159.75	2,000	-840.25
Repairs - 1518	0.00	109	-109.00	0.00	765	-765.00
Subtotal Repairs	14,797.00	359	14,438.00	82,462.59	46,001	36,461.59
Telephone	193.03	166	27.03	1,247.95	1,330	-82.05
Postage	0.00	125	-125.00	555.33	1,005	-449.67
VEHICLES						
Gasoline	125.00	167	-42.00	1,156.00	1,336	-180.00
Van Repairs	0.00	208	-208.00	259.71	1,668	-1,408.29
Van Insurance	0.00			124.00		
Subtotal Vehicles	125.00	375	-250.00	1,539.71	3,004	-1,464.29
Christian Education	150.00	250	-100.00	1,929.27	2,004	-74.73
YPD	0.00	200	-200.00	1,509.00	1,700	-191.00
Youth Ministries	110.61	1,250	-1,139.39	5,601.01	10,000	-4,398.99
Church School	446.05	203	243.05	1,225.34	1,688	-462.66
Transportation	0.00	208	-208.00	0.00	1,666	-1,666.00
Women's Day	0.00	200	-200.00	0.00	1,200	-1,200.00
Men's Day	0.00			601.93	2,000	-1,398.07
Revivals	0.00			281.50	2,500	-2,218.50
Other Special Days	0.00	333	-333.00	233.32	2,664	-2,430.68
Officers Retreat	0.00	125	-125.00	0.00	1,000	-1,000.00
Flowers	0.00	332	-332.00	2,006.02	2,672	-665.98
Uniforms	0.00	25	-25.00	0.00	200	-200.00
EQUIPMENT						
Lease	0.00	1,250	-1,250.00	6,164.64	10,000	-3,835.36
New	0.00	833	-833.00	3,677.57	6,668	-2,990.43
Subtotal Equipment	0.00	2,083	-2,083.00	9,842.21	16,668	-6,825.79
AUDIO/VIDEO						
Equipment	0.00			4,952.45	4,500	452.45
Maintenance	0.00			0.00	1,100	-1,100.00
Supplies	19.38			19.38	200	-180.62
Subtotal Audio/video	19.38	0	19.38	4,971.83	5,800	-828.17
PARSONAGE						
Security	0.00	30	-30.00	126.00	240	-114.00
Maintenance	50.00	1,500	-1,450.00	903.86	6,000	-5,096.14
Furnishings	0.00	350	-350.00	0.00	1,604	-1,604.00
Telephone	105.11	124	-18.89	775.07	1,000	-224.93
UTILITIES						
Electric	105.69	167	-61.31	713.73	1,336	-622.27
Gas	0.00	100	-100.00	2,879.12	2,834	45.12
Water/Sewer	243.95			462.57	400	62.57
Usage	0.00			49.88	75	-25.12
Subtotal Utilities	349.64	267	82.64	4,105.30	4,645	-539.70
PARSONAGE LOAN						
Principal	0.00	626	-626.00	5,241.51	5,008	233.51
Interest	0.00	1,000	-1,000.00	9,426.33	8,000	1,426.33
Subtotal Parsonage Loan	0.00	1,626	-1,626.00	14,667.84	13,008	1,659.84
Security	0.00	125	-125.00	1,378.92	1,000	378.92
Subtotal Parsonage	504.75	4,022	-3,517.25	21,956.99	27,497	-5,540.01

BETHEL A.M.E. CHURCH
INCOME AND EXPENSE STATEMENT (UNAUDITED)
CENTRAL ACCOUNT 02, MONTH 108

DATE: 09/07/2001

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	Current period	Budget	Diff.	Year to date	YTD Budg	Diff.
Benevolence	\$0.00	\$1,250	-1,250.00	\$800.00	\$10,000	-9,200.00
Printing	0.00	250	-250.00	0.00	2,004	-2,004.00
Advertising	0.00	84	-84.00	0.00	668	-668.00
Publications	26.99	333	-306.01	1,748.65	2,668	-919.35
Radio	500.00	500	0.00	3,100.00	3,500	-400.00
Loan (M&T)	1,450.00	917	533.00	9,295.55	7,336	1,959.55
MISCELLANEOUS						
Birthday Cake	86.61	250	-163.39	1,708.67	2,000	-291.33
Miscellaneous	128.95	417	-288.05	970.78	3,335	-2,364.22
Funeral Expenses	0.00	208	-208.00	1,107.58	1,664	-556.42
Honorarium	500.00	542	-42.00	1,550.00	4,334	-2,784.00
Donations	0.00	418	-418.00	2,075.00	3,344	-1,269.00
Subtotal Miscellaneous	715.56	1,835	-1,119.44	7,412.03	14,677	-7,264.97
Special Ministries	300.00	250	50.00	1,189.86	2,000	-810.14
Subtotal Other Expenses	20,629.65	20,938	-308.35	187,769.79	216,463	-28,693.21
CONFERENCE EXPENSES						
CONFERENCE ASSESSMENTS						
Annual Conference	0.00			14,659.00	17,000	-2,341.00
Quarterly Conference	1,460.00			6,143.00	5,700	443.00
Church School Convention	0.00			2,075.00	2,100	-25.00
Founder's Day	0.00			1,240.00	1,000	240.00
Planning Meetings	0.00			85.00	1,750	-1,665.00
Subtotal Conference	1,460.00	0	1,460.00	24,202.00	27,550	-3,348.00
Lay Organization	0.00			1,120.00	720	400.00
Other Expenses	0.00	167	-167.00	536.00	1,002	-466.00
HEADQUARTERS	0.00			3,000.00	3,000	0.00
CONFERENCE TRAVEL						
ANNUAL CONFERENCE	0.00			1,683.90		
Founder's Day	0.00			750.00	1,000	-250.00
Church School Convention	0.00			676.40	500	176.40
Planning Meetings	0.00			572.60	1,750	-1,177.40
Bishop's Council	0.00			2,775.62	2,000	775.62
Other Travel	0.00			7,131.02	3,750	3,381.02
Subtotal Conference	0.00	0	0.00	13,589.54	9,000	4,589.54
Hosting Annual Conference	0.00			15,791.00	15,000	791.00
TRANSFER TO						
Missionary	950.17	650	300.17	7,166.40	5,200	1,966.40
Discretionary	475.07	325	150.07	5,110.37	2,600	2,510.37
YPD	0.00	521	-521.00	1,756.53	4,166	-2,409.47
Tax Account	1,035.52			11,688.19		
Subtotal Transfer To	2,460.76	1,496	964.76	25,721.49	11,966	13,755.49
Subtotal Conference	3,920.76	1,663	2,257.76	83,960.03	68,238	15,722.03
Subtotal General Expenses	\$33,881.85	\$39,214	-5,332.15	\$366,921.44	\$423,568	-56,646.56
DESIGNATED FUND PAYMENTS						
TOTAL EXPENSES	\$33,881.85	\$39,214	-5,332.15	\$366,921.44	\$423,568	-56,646.56
EXCESS INCOME/EXPENSES	\$-8,784.27	\$-1,457	-7,327.27	\$-17,502.28	\$-62,750	45,247.72

BETHEL AME CHURCH

IMPROVEMENT FUND

9/10/2001

Month	Week1	Week2	Week3	Week4	week5	Total
August - December 1997						9506.00
January - December 1998						18764.23
January - December 1 1999						16054.00
January - December 1 2000						15416.81
Jan-01	611.50	393.00	209.00	249.00		1462.50
Feb-01	455.00	339.50	324.00	232.50		1351.00
Mar-01	425.00	478.00	366.50	153.00		1422.50
Apr-01	346.35	377.00	185.00	195.00	254.00	1357.35
May-01	449.00	312.00	306.00	140.00		1207.00
Jun-01	493.00	265.00	295.00	232.00		1285.00
Jul-01	352.00	344.00	175.00	357.00	222.00	1450.00
Aug-01	582.50	293.00	209.00	144.00		1228.50
Total						70504.89

Date	Account	Amount
8/97-12/99		40,588.99
1/00-12/00		16608.76
1/7/2001	M&T	841.08
1/7/2001	Key Bank	1074.90
1/21/2001	M&T	519.38
1/28/2001	Key Bank	620.00
2/4/2001	M&T	841.08
2/25/2001	Key Bank	819.00
4/1/2001	M&T	1422.50
5/7/2001	M&T	1357.35
6/4/2001	M&T	1207.00
7/1/2001	M&T	1285.00
8/5/2001	M&T	1450.00
Total		68,635.04

BETHEL A.M.E. CHURCH
INCOME AND EXPENSE STATEMENT (UNAUDITED)
CENTRAL ACCOUNT 02, MONTHS 101-108

NEW DATE: 09/07/2001

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	Current period	Budget	Diff.	Year to date	YTD Budg	Diff.
INCOME						
CONTRIBUTIONS						
CURRENT INCOME						
Tithes	\$147,184.36	\$150,386	-3,201.64	\$147,184.36	\$150,386	-3,201.64
General Offering	63,810.49	84,134	-20,323.51	63,810.49	84,134	-20,323.51
Discretionary	1,048.50			1,048.50		
Benevolence	10,311.15	9,865	446.15	10,311.15	9,865	446.15
Connectional Budget	7,138.00	9,750	-2,612.00	7,138.00	9,750	-2,612.00
Lenten Folders	400.50	850	-449.50	400.50	850	-449.50
Headstart	36,942.31	30,000	6,942.31	36,942.31	30,000	6,942.31
Improvement Fund	10,999.35	13,336	-2,336.65	10,999.35	13,336	-2,336.65
Scholarship	1,192.00	2,000	-808.00	1,192.00	2,000	-808.00
Flowers	1,415.50	1,833	-417.50	1,415.50	1,833	-417.50
Revivals	0.00	1,000	-1,000.00	0.00	1,000	-1,000.00
Men's Day	16,094.00	25,000	-8,906.00	16,094.00	25,000	-8,906.00
Subtotal Current Income	296,536.16	328,154	-31,617.84	296,536.16	328,154	-31,617.84
Subtotal Contributions	\$296,536.16	\$328,154	-31,617.84	\$296,536.16	\$328,154	-31,617.84
INVESTMENT INCOME						
Checking Interest	\$0.00	\$664	-664.00	\$0.00	\$664	-664.00
MISCELLANEOUS INCOME						
Auxiliary Funds	91.00			91.00		
Gifts	51,083.00	28,664	22,419.00	51,083.00	28,664	22,419.00
Miscellaneous	1,709.00	3,336	-1,627.00	1,709.00	3,336	-1,627.00
Subtotal Miscellaneous	52,883.00	32,000	20,883.00	52,883.00	32,000	20,883.00
TOTAL INCOME	\$349,419.16	\$360,818	-11,398.84	\$349,419.16	\$360,818	-11,398.84
EXPENSES						
GENERAL EXPENSES						
SALARIES						
Pastor's Salary	\$43,784.75	\$43,885	-100.25	\$43,784.75	\$43,885	-100.25
Associate Minister	700.00	800	-100.00	700.00	800	-100.00
Admin Asst	10,619.74	14,000	-3,380.26	10,619.74	14,000	-3,380.26
Office Asst	1,271.00	10,200	-8,929.00	1,271.00	10,200	-8,929.00
Sexton	15,051.39	16,000	-948.61	15,051.39	16,000	-948.61
Salary Adjustments	0.00	1,668	-1,668.00	0.00	1,668	-1,668.00
Vacations	0.00	1,400	-1,400.00	0.00	1,400	-1,400.00
Medical Insurance	931.82	4,000	-3,068.18	931.82	4,000	-3,068.18
Worker's Comp Insurance	1.66	500	-498.34	1.66	500	-498.34
Taxes	0.00	12,000	-12,000.00	0.00	12,000	-12,000.00
MUSIC DEPARTMENT						
Salaries	21,450.00	25,172	-3,722.00	21,450.00	25,172	-3,722.00
Maintenance	666.00	1,320	-654.00	666.00	1,320	-654.00
Supplies	0.00	336	-336.00	0.00	336	-336.00
Equipment	480.86	3,336	-2,855.14	480.86	3,336	-2,855.14
Workshops	234.40	4,000	-3,765.60	234.40	4,000	-3,765.60
Miscellaneous	0.00	250	-250.00	0.00	250	-250.00
Subtotal Music	22,831.26	34,414	-11,582.74	22,831.26	34,414	-11,582.74
Subtotal Salaries	95,191.62	138,867	-43,675.38	95,191.62	138,867	-43,675.38
OTHER EXPENSES						
Utilities						
Electricity						
Electric-Church	5,255.99	7,332	-2,076.01	5,255.99	7,332	-2,076.01
Electric-Pole	422.67	532	-109.33	422.67	532	-109.33
Electric-1518	845.04	1,000	-154.96	845.04	1,000	-154.96
Subtotal Electricity	6,523.70	8,864	-2,340.30	6,523.70	8,864	-2,340.30
GAS						
Gas - Church	14,772.00	13,330	1,442.00	14,772.00	13,330	1,442.00
Gas - 1518	992.07	1,000	-7.93	992.07	1,000	-7.93
Subtotal Gas	15,764.07	14,330	1,434.07	15,764.07	14,330	1,434.07
WATER						
Water - Church	232.08	450	-217.92	232.08	450	-217.92

BETHEL A.M.E. CHURCH
INCOME AND EXPENSE STATEMENT (UNAUDITED)
CENTRAL ACCOUNT 02, MONTHS 101-108

RUN DATE: 09/07/2001

Page: 2

	Current period	Budget	Diff.	Year to date	YTD Budg	Diff.
Water - 1518	\$509.49	\$250	259.49	\$509.49	\$250	259.49
Subtotal Water	741.57	700	41.57	741.57	700	41.57
USAGE TAX						
Usage - 1518	0.00	25	-25.00	0.00	25	-25.00
Waverly Street	49.88	40	9.88	49.88	40	9.88
Subtotal Usage Tax	49.88	65	-15.12	49.88	65	-15.12
Subtotal Utilities	23,079.22	23,959	-879.78	23,079.22	23,959	-879.78
Cable TV	81.84	90	-8.16	81.84	90	-8.16
Rental Expenses	216.00	125	91.00	216.00	125	91.00
Internet	179.00	832	-653.00	179.00	832	-653.00
Insurance	991.92	11,332	-10,340.08	991.92	11,332	-10,340.08
Office Supplies	184.95	2,005	-1,820.05	184.95	2,005	-1,820.05
Church Supplies	3,526.77	4,668	-1,141.23	3,526.77	4,668	-1,141.23
REPAIRS						
General Repairs	81,302.84	43,236	38,066.84	81,302.84	43,236	38,066.84
Maintenance Agreements	1,159.75	2,000	-840.25	1,159.75	2,000	-840.25
Repairs - 1518	0.00	765	-765.00	0.00	765	-765.00
Subtotal Repairs	82,462.59	46,001	36,461.59	82,462.59	46,001	36,461.59
Telephone	1,247.95	1,330	-82.05	1,247.95	1,330	-82.05
Postage	555.33	1,005	-449.67	555.33	1,005	-449.67
VEHICLES						
Gasoline	1,156.00	1,336	-180.00	1,156.00	1,336	-180.00
Van Repairs	259.71	1,668	-1,408.29	259.71	1,668	-1,408.29
Van Insurance	124.00			124.00		
Subtotal Vehicles	1,539.71	3,004	-1,464.29	1,539.71	3,004	-1,464.29
Christian Education	1,929.27	2,004	-74.73	1,929.27	2,004	-74.73
YPD	1,509.00	1,700	-191.00	1,509.00	1,700	-191.00
Youth Ministries	5,601.01	10,000	-4,398.99	5,601.01	10,000	-4,398.99
Church School	1,225.34	1,688	-462.66	1,225.34	1,688	-462.66
Transportation	0.00	1,666	-1,666.00	0.00	1,666	-1,666.00
Women's Day	0.00	1,200	-1,200.00	0.00	1,200	-1,200.00
Men's Day	601.93	2,000	-1,398.07	601.93	2,000	-1,398.07
Revivals	281.50	2,500	-2,218.50	281.50	2,500	-2,218.50
Other Special Days	233.32	2,664	-2,430.68	233.32	2,664	-2,430.68
Officers Retreat	0.00	1,000	-1,000.00	0.00	1,000	-1,000.00
Flowers	2,006.02	2,672	-665.98	2,006.02	2,672	-665.98
Uniforms	0.00	200	-200.00	0.00	200	-200.00
EQUIPMENT						
Lease	6,164.64	10,000	-3,835.36	6,164.64	10,000	-3,835.36
New	3,677.57	6,668	-2,990.43	3,677.57	6,668	-2,990.43
Subtotal Equipment	9,842.21	16,668	-6,825.79	9,842.21	16,668	-6,825.79
AUDIO/VIDEO						
Equipment	4,952.45	4,500	452.45	4,952.45	4,500	452.45
Maintenance	0.00	1,100	-1,100.00	0.00	1,100	-1,100.00
Supplies	19.38	200	-180.62	19.38	200	-180.62
Subtotal Audio/video	4,971.83	5,800	-828.17	4,971.83	5,800	-828.17
PARSONAGE						
Security	126.00	240	-114.00	126.00	240	-114.00
Maintenance	903.86	6,000	-5,096.14	903.86	6,000	-5,096.14
Furnishings	0.00	1,604	-1,604.00	0.00	1,604	-1,604.00
Telephone	775.07	1,000	-224.93	775.07	1,000	-224.93
UTILITIES						
Electric	713.73	1,336	-622.27	713.73	1,336	-622.27
Gas	2,879.12	2,834	45.12	2,879.12	2,834	45.12
Water/Sewer	462.57	400	62.57	462.57	400	62.57
Usage	49.88	75	-25.12	49.88	75	-25.12
Subtotal Utilities	4,105.30	4,645	-539.70	4,105.30	4,645	-539.70
PARSONAGE LOAN						
Principal	5,241.51	5,008	233.51	5,241.51	5,008	233.51
Interest	9,426.33	8,000	1,426.33	9,426.33	8,000	1,426.33
Subtotal Parsonage Loan	14,667.84	13,008	1,659.84	14,667.84	13,008	1,659.84
Security	1,378.92	1,000	378.92	1,378.92	1,000	378.92
Subtotal Parsonage	21,956.99	27,497	-5,540.01	21,956.99	27,497	-5,540.01

BETHEL A.M.E. CHURCH
INCOME AND EXPENSE STATEMENT (UNAUDITED)
CENTRAL ACCOUNT 02, MONTHS 101-108

DATE: 09/07/2001

Page: 3

	Current period	Budget	Diff.	Year to date	YTD Budg	Diff.
benevolence	\$800.00	\$10,000	-9,200.00	\$800.00	\$10,000	-9,200.00
Printing	0.00	2,004	-2,004.00	0.00	2,004	-2,004.00
Advertising	0.00	668	-668.00	0.00	668	-668.00
Publications	1,748.65	2,668	-919.35	1,748.65	2,668	-919.35
Radio	3,100.00	3,500	-400.00	3,100.00	3,500	-400.00
Loan (M&T)	9,295.55	7,336	1,959.55	9,295.55	7,336	1,959.55
MISCELLANEOUS						
Birthday Cake	1,708.67	2,000	-291.33	1,708.67	2,000	-291.33
Miscellaneous	970.78	3,335	-2,364.22	970.78	3,335	-2,364.22
Funeral Expenses	1,107.58	1,664	-556.42	1,107.58	1,664	-556.42
Honorarium	1,550.00	4,334	-2,784.00	1,550.00	4,334	-2,784.00
Donations	2,075.00	3,344	-1,269.00	2,075.00	3,344	-1,269.00
Subtotal Miscellaneous	7,412.03	14,677	-7,264.97	7,412.03	14,677	-7,264.97
Special Ministries	1,189.86	2,000	-810.14	1,189.86	2,000	-810.14
Subtotal Other Expenses	187,769.79	216,463	-28,693.21	187,769.79	216,463	-28,693.21
CONFERENCE EXPENSES						
CONFERENCE ASSESSMENTS						
Annual Conference	14,659.00	17,000	-2,341.00	14,659.00	17,000	-2,341.00
Quarterly Conference	6,143.00	5,700	443.00	6,143.00	5,700	443.00
Church School Convention	2,075.00	2,100	-25.00	2,075.00	2,100	-25.00
Founder's Day	1,240.00	1,000	240.00	1,240.00	1,000	240.00
Planning Meetings	85.00	1,750	-1,665.00	85.00	1,750	-1,665.00
Subtotal Conference	24,202.00	27,550	-3,348.00	24,202.00	27,550	-3,348.00
Lay Organization	1,120.00	720	400.00	1,120.00	720	400.00
Other Expenses	536.00	1,002	-466.00	536.00	1,002	-466.00
HEADQUARTERS	3,000.00	3,000	0.00	3,000.00	3,000	0.00
CONFERENCE TRAVEL						
ANNUAL CONFERENCE	1,683.90			1,683.90		
Founder's Day	750.00	1,000	-250.00	750.00	1,000	-250.00
Church School Convention	676.40	500	176.40	676.40	500	176.40
Planning Meetings	572.60	1,750	-1,177.40	572.60	1,750	-1,177.40
Bishop's Council	2,775.62	2,000	775.62	2,775.62	2,000	775.62
Other Travel	7,131.02	3,750	3,381.02	7,131.02	3,750	3,381.02
Subtotal Conference	13,589.54	9,000	4,589.54	13,589.54	9,000	4,589.54
Hosting Annual Conference	15,791.00	15,000	791.00	15,791.00	15,000	791.00
TRANSFER TO						
Missionary	7,166.40	5,200	1,966.40	7,166.40	5,200	1,966.40
Discretionary	5,110.37	2,600	2,510.37	5,110.37	2,600	2,510.37
YPD	1,756.53	4,166	-2,409.47	1,756.53	4,166	-2,409.47
Tax Account	11,688.19			11,688.19		
Subtotal Transfer To	25,721.49	11,966	13,755.49	25,721.49	11,966	13,755.49
Subtotal Conference	83,960.03	68,238	15,722.03	83,960.03	68,238	15,722.03
Subtotal General Expenses	\$366,921.44	\$423,568	-56,646.56	\$366,921.44	\$423,568	-56,646.56
DESIGNATED FUND PAYMENTS						
TOTAL EXPENSES	\$366,921.44	\$423,568	-56,646.56	\$366,921.44	\$423,568	-56,646.56
EXCESS INCOME/EXPENSES	\$-17,502.28	\$-62,750	45,247.72	\$-17,502.28	\$-62,750	45,247.72



P.O. Box 4556 • Buffalo, NY 14240-4556

Page 1 of 3

Investor Statement

Statement Period

08/01/2001 - 08/31/2001

BETHEL AME CHURCH
1525 MICHIGAN AVE
BUFFALO NY 14209-1799

Customer Service: 1-800-836-2211
Internet: www.visionfunds.net

Broker/Dealer Information

MANUFACTURERS & TRADERS TR CO
1877 MAIN ST
BUFFALO NY 14208-1036

Representative Name: D.VALENTINE
Rep. Number: DHGD
SS No./Tax ID: 16-1485220
Investor ID: 44549

005087



VISION Update

Do you belong to a club or association? If so, contact your registered representative today to learn more about the opportunities for reduced sales charges based on volume purchases made by groups. (See August, 2001 revised prospectus under - "What Do Shares Cost?")

Portfolio Value

Fund Name	Fund/Account	Market Value (08/01/2001)	Share Price (08/31/2001)	Shares Owned (08/31/2001)	Market Value (08/31/2001)	% of Holdings
Vision Money Market Fund - A	83/47338	\$10,775.95	\$1.00	10,804.350	\$10,804.35	100.0%
Total Dollar Value		\$10,775.95			\$10,804.35	100%

Portfolio Allocation

Consult your representative to review asset allocation strategies to pursue your specific investment objectives.

Earnings Summary

Fund	Fund/Account	Short Term Capital Gains	Long Term Capital Gains	Dividends	Year-to-Date Total
Vision Money Market Fund - A	83/47338	\$0.00	\$0.00	\$1,291.35	\$1,291.35
Total		\$0.00	\$0.00	\$1,291.35	\$1,291.35

The shares of the funds are not deposits or obligations of the Bank, are not endorsed or guaranteed by the Bank, and are not insured by the Federal Deposit Insurance Corporation ("FDIC"), the Federal Reserve Board or any other governmental agency. Investments in shares of the Funds involve investment risks, including the possible loss of principal.

517130

BETHEL AME CHURCH
1525 MICHIGAN AVENUE
BUFFALO, NEW YORK 14209
(716) 886-1650

BOARD OF TRUSTEES
2001-2002
REV. RICHARD A. STENHOUSE, CHAIRPERSON

<u>NAME</u>	<u>ADDRESS</u>	<u>TELEPHONE</u>
1. Marjorie Butler	216 Blaine Ave., Buffalo, NY 14208	883-0791
2. Deborah Evans	383 Cambridge Avenue, Buffalo, NY 14215	892-8849
3. Stephen Green, Sr.	11 Sherman Street, Buffalo, NY 14206	856-9431
4. William Hamilton, Jr.	100 Leonard St., Buffalo, NY 14215	838-5283/439-7172
5. John Hart	196 Crescent Avenue, Buffalo, NY 14214	834-8150
6. Caroline Hoffman	113 Delmar Mitchell Dr., Buffalo, NY 14204	852-4601
7. Patricia Johnson	213 Hagen Street, Buffalo, NY 14215	891-0340
8. George McCoullum	270 E. Hazeline Avenue, Kenmore, NY 14217	874-3123
9. Bryon McIntyre	1239 Michigan Avenue, Buffalo, NY 14209	
10. George McMillan	69 Brinkman Avenue, Buffalo, NY 14211	892-2238
11. Trevor McNeal	104 Chassin Avenue, Buffalo, NY 14226	835-8981
12. Willie C. Merrill	16 Sweet Briar Ct., Tonawanda, NY 14150	838-5772
13. Collin Ransom	38 Eaton Street, Buffalo, NY 14209	886-1370
14. Luther Robinson	146 Lexington Avenue, Buffalo, NY 14222	
15. Raymond Walton	229 Blaine Ave., Buffalo, NY 14208-1019	886-4442
16. Georgia Washington	2787 Main Street, Apt. 205, Buffalo, NY 14214	838-4082
17. James Willis	110 Brunswick Blvd., Buffalo, NY 14208	883-7108
18. Shari Willis	110 Brunswick Blvd., Buffalo, NY 14208	883-7108

BETHEL AME CHURCH

1525 MICHIGAN AVENUE

BUFFALO, NEW YORK

TRUSTEE CHURCH CLOSING SCHEDULE 2001-2002

Marjorie Butler and Shari Willis

2001	July 15 th	September 16 th	November 18 th
2002	January 20 th	March 24 th	May 26 th

Deborah Evans and James Willis

2001	July 22 nd	September 23 rd	November 25 th
2002	January 27 th	March 31 st	June 2 nd

Stephen Green and Georgia Washington

2001	July 29 th	September 30 th	December 2 nd
2002	February 3 rd	April 7 th	June 9 th

Patricia Johnson and Raymond Walton

2001	August 5 th	October 7 th	December 9 th
2002	February 10 th	April 14 th	June 16 th

William Hamilton and Luther Robinson

2001	August 12 th	October 14 th	December 16 th
2002	February 17 th	April 21 st	June 23 rd

John Hart and Collin Ransom

2001	August 19 th	October 21 st	December 23 rd
2002	February 24 th	April 28 th	June 30 th

Caroline Hoffman and Willie Merrill

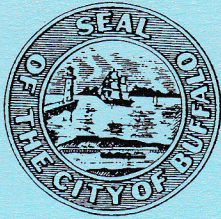
2001	August 26 th	October 28 th	December 30 th
2002	March 3 rd	May 5 th	July 7 th

George McCoullum and Trevor McNeal

2001	September 2 nd	November 4 th	
2002	January 6 th	March 10 th	May 12 th July 14 th

Bryon McIntrye and George McMillan

2001	September 9 th	November 11 th	
2002	January 13 th	March 17 th	May 19 th July 21 st



MAYOR
ANTHONY M. MASIELLO

CORPORATION COUNSEL
MICHAEL B. RISMAN

CITY OF BUFFALO
DEPARTMENT OF LAW

65 NIAGARA SQUARE - 1100 CITY HALL
BUFFALO, NEW YORK 14202-3379

TELEPHONE NO. (716) 851-4343
FAX (716) 851-4105

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CORPORATION COUNSEL
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DEPUTY CORPORATION COUNSEL
KEVIN J. KEANE

ASSISTANT CORPORATION COUNSELS

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LENORA B. FOOTE
CARMEN J. GENTILE
CRAIG D. HANNAH
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JACK C. JACOBS
DENISE M. MALICAN
JOYCE J. MANCH
DARRYL McPHERSON
ILO N. NOBLE
CHRISTOPHER M. PUTRINO
JEFFREY E. REED
RICHARD E. STANTON
JOY C. TROTTER
MATTHEW C. VAN VESSEM
SUSAN P. WHEATLEY

September 11, 2001

Rev. Richard Stenhouse
Bethel Comm. Dev. Corp.
1525 Michigan Avenue
Buffalo, New York 14209

Re: Purchase of 1506 Michigan - Closing

Dear Rev. Stenhouse:

The above mentioned property is now ready for delivery to you upon application to this office, Room No. 1139 City Hall.

Kindly call this office upon receipt of this letter to schedule an appointment so that we may consummate this transaction. The attached statement indicates the amount due at closing. In addition, it will be necessary to bring with you \$75.50 in cash for necessary recording fees. There is also an additional charge of \$7.50 for the legal description provided by the Division of Real Estate.

Thank you for your prompt attention to this matter.

Very truly yours,

Michael B. Risman
Corporation Counsel

Ilo N. Noble
Assistant Corporation Counsel

MBR:INN:lm1

Enclosure

cc: John Hannon, Division of Real Estate

CLOSING STATEMENT

PREMISES: 1506 Michigan Avenue
SELLER: THE CITY OF BUFFALO
PURCHASER: Bethel Community Dev. Corp.

PURCHASE PRICE \$3,500.00

SEWER RENT ADJUSTMENT - 0 -

GROSS PURCHASE PRICE \$3,500.00

LESS:

Bid Deposit \$350.00

BALANCE DUE FOR REAL ESTATE \$3,150.00
(Cashier's Check or Money Order)

RECORDING FEE AMOUNT DUE - (IN CASH) \$75.50

COST OF LEGAL DESCRIPTION \$7.50
(CERTIFIED CHECK/MONEY ORDER TO:
THE DIVISION OF REAL ESTATE)

TOTAL AMOUNT DUE FROM PURCHASER \$3,233.00

=====

NOTICE

PLEASE MAKE REMITTANCE BY:

CERTIFIED CHECK, CASHIER'S CHECK OR BANK DRAFT.
PAYABLE TO:

THE DIRECTOR OF THE TREASURY OF THE CITY OF BUFFALO

NOTES